

FY 2015 Third Quarter Review
Attachment V – SAR and FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 15190

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on April 21, 2015, at which meeting a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2015, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 10001 - General Fund

AGENCY

01	Board of Supervisors		
	Compensation		(\$3,486)
	Operating Expenses		\$1,743
			(\$1,743)
02	Office of the County Executive		
	Compensation		(\$72,520)
	Operating Expenses		(\$22,054)
			(\$94,574)
06	Department of Finance		
	Operating Expenses		(\$69,624)
			(\$69,624)
08	Facilities Management Department		
	Operating Expenses		(\$457,433)
			(\$457,433)
11	Department of Human Resources		
	Compensation		(\$70,000)
			(\$70,000)
12	Department of Purchasing and Supply Management		
	Compensation		(\$45,000)
	Operating Expenses		\$7,500
			(\$37,500)
13	Office of Public Affairs		
	Compensation		(\$14,042)
	Operating Expenses		\$7,021
			(\$7,021)
20	Department of Management and Budget		
	Compensation		(\$88,552)
	Operating Expenses		\$21,776
			(\$66,776)
26	Office of Capital Facilities		
	Compensation		\$42,837
	Operating Expenses		\$3,100
			\$45,937

Fund 10001 - General Fund**AGENCY**

31	Land Development Services		
	Compensation	\$669,500	
	Operating Expenses	\$304,816	
			<u>\$974,316</u>
35	Department of Planning and Zoning		
	Compensation	\$78,510	
	Operating Expenses	\$25,000	
			<u>\$103,510</u>
38	Department of Housing and Community Development		
	Compensation	(\$129,900)	
	Operating Expenses	\$27,450	
			<u>(\$102,450)</u>
39	Office of Human Rights and Equity Programs		
	Compensation	(\$29,182)	
	Operating Expenses	\$7,091	
			<u>(\$22,091)</u>
40	Department of Transportation		
	Compensation	\$5,038	
			<u>\$5,038</u>
41	Civil Service Commission		
	Operating Expenses	(\$1,747)	
			<u>(\$1,747)</u>
51	Fairfax County Park Authority		
	Compensation	(\$185,000)	
			<u>(\$185,000)</u>
52	Fairfax County Public Library		
	Compensation	(\$325,000)	
	Operating Expenses	(\$48,758)	
			<u>(\$373,758)</u>
57	Department of Tax Administration		
	Compensation	(\$45,000)	
	Operating Expenses	(\$185,000)	
			<u>(\$230,000)</u>
67	Department of Family Services		
	Compensation	(\$600,000)	
	Operating Expenses	(\$1,650,000)	
			<u>(\$2,250,000)</u>
68	Department of Administration for Human Services		
	Compensation	(\$125,000)	
			<u>(\$125,000)</u>

Fund 10001 - General Fund**AGENCY**

70	Department of Information Technology		
	Compensation		(\$410,000)
	Operating Expenses		\$50,000
			<u>(\$360,000)</u>
71	Health Department		
	Compensation		(\$740,000)
	Operating Expenses		\$30,000
			<u>(\$710,000)</u>
73	Office to Prevent and End Homelessness		
	Operating Expenses		(\$120,000)
			<u>(\$120,000)</u>
79	Department of Neighborhood and Community Services		
	Compensation		(\$275,000)
			<u>(\$275,000)</u>
80	Circuit Court and Records		
	Compensation		(\$148,286)
	Operating Expenses		\$21,643
			<u>(\$126,643)</u>
81	Juvenile and Domestic Relations District Court		
	Compensation		(\$137,917)
	Operating Expenses		\$335,417
			<u>\$197,500</u>
82	Office of the Commonwealth's Attorney		
	Compensation		(\$33,774)
	Operating Expenses		\$16,887
			<u>(\$16,887)</u>
85	General District Court		
	Compensation		(\$12,748)
	Operating Expenses		(\$13,626)
			<u>(\$26,374)</u>
87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses		(\$13,610)
	Capital Outlay		\$13,610
			<u>\$0</u>
87	Unclassified Administrative Expenses (Nondepartmental)		
	Operating Expenses		\$1,200,000
			<u>\$1,200,000</u>
89	Employee Benefits		
	Benefits		(\$2,523,763)
			<u>(\$2,523,763)</u>

Fund 10001 - General Fund

AGENCY

90	Police Department		
	Compensation		(\$1,000,000)
	Operating Expenses		(\$1,540,000)
			<hr/>
			(\$2,540,000)
91	Office of the Sheriff		
	Compensation		(\$558,000)
	Operating Expenses		(\$77,000)
			<hr/>
			(\$635,000)
92	Fire and Rescue Department		
	Compensation		\$280,245
	Operating Expenses		\$76,490
			<hr/>
			\$356,735
93	Office of Emergency Management		
	Compensation		(\$27,824)
	Operating Expenses		\$6,412
			<hr/>
			(\$21,412)

Fund 50000 - Federal/State Grants**AGENCY**

10	CSB Central Administration	
	Grant Expenditures	<u>\$731,438</u>
		\$731,438
30	Community Living Treatment & Supports	
	Grant Expenditures	<u>\$546,667</u>
		\$546,667
40	Department of Transportation	
	Grant Expenditures	<u>\$3,193,148</u>
		\$3,193,148
67	Department of Family Services	
	Grant Expenditures	<u>\$9,130,308</u>
		\$9,130,308
73	Office to Prevent and End Homelessness	
	Grant Expenditures	<u>\$771,772</u>
		\$771,772
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	<u>\$428,340</u>
		\$428,340
87	Unclassified Administrative Expenses (Nondepartmental)	
	Grant Expenditures	<u>(\$2,652,855)</u>
		(\$2,652,855)
90	Police Department	
	Grant Expenditures	<u>\$951,886</u>
		\$951,886
92	Fire and Rescue Department	
	Grant Expenditures	<u>\$4,369,926</u>
		\$4,369,926

FUND		
10040	Information Technology	
	IT Projects	(<u>\$916,292</u>)
		(<u>\$916,292</u>)
20000	Consolidated Debt Service	
	Bond Expenses	(<u>\$7,496,494</u>)
		(<u>\$7,496,494</u>)
30010	General Construction and Contributions	
	Capital Projects	(<u>\$8,356,426</u>)
		(<u>\$8,356,426</u>)
30020	Infrastructure Replacement and Upgrades	
	Capital Projects	(<u>\$272,950</u>)
		(<u>\$272,950</u>)
30030	Library Construction	
	Capital Projects	(<u>\$72,307</u>)
		(<u>\$72,307</u>)
30050	Transportation Improvements	
	Capital Projects	<u>\$100,000,000</u>
		<u>\$100,000,000</u>
30070	Public Safety Construction	
	Capital Projects	(<u>\$2,990,027</u>)
		(<u>\$2,990,027</u>)
30080	Commercial Revitalization Program	
	Capital Projects	<u>\$100,000</u>
		<u>\$100,000</u>
30400	Park Authority Bond Construction	
	Capital Projects	(<u>\$32,959</u>)
		(<u>\$32,959</u>)
40010	County and Regional Transportation Projects	
	Capital Projects	(<u>\$182,352</u>)
		(<u>\$182,352</u>)
40040	Fairfax-Falls Church Community Services Board	
	Compensation	(<u>\$1,407,099</u>)
	Benefits	(<u>\$109,451</u>)
	Operating Expenses	(<u>\$1,356,016</u>)
	Work Performed for Others	(<u>\$476,186</u>)
		(<u>\$3,348,752</u>)
40070	Burgundy Village Community Center	
	Operating Expenses	<u>\$20,000</u>
		<u>\$20,000</u>

FUND

40100 Stormwater Services		
Compensation		\$37,201
Benefits		\$15,970
Work Performed for Others		(\$53,171)
Capital Projects		\$1,189,898
		<u>\$1,189,898</u>
50810 HOME Investment Partnerships Program		
Grant Expenditures		\$98
		<u>\$98</u>
60000 County Insurance		
Non-Pay Employee Benefits		\$500,000
Operating Expenses		\$17,111,545
		<u>\$17,611,545</u>
73020 Police Retirement Trust		
Operating Expenses		\$2,000,000
		<u>\$2,000,000</u>
73030 OPEB Trust		
Operating Expenses		\$8,723,000
		<u>\$8,723,000</u>

GIVEN under my hand this _____ of April, 2015

By: _____

Catherine A. Chianese
 Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 15190

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on April 21, 2015, at which meeting a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2015, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:**Schools****FUND**

S10000	Public School Operating	
	Operating Expenditures	(\$11,190,605)
S31000	Public School Construction	
	Capital Projects	\$30,668,263
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	(\$1,018,586)
S43000	Public School Adult and Community Education	
	Operating Expenditures	(\$114,647)
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$6,342,181
S60000	Public School Insurance	
	Operating Expenditures	(\$3,797)
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	(\$8,988,549)
S63000	Public School Central Procurement	
	Operating Expenditures	\$0
S71000	Educational Employees' Retirement	
	Operating Expenditures	(\$6,460,225)
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of April, 2015

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2015
Amendment AS 15901

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on April 21, 2015, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2015 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$2,174,591	\$10,345,428	\$8,170,837
	Fund 30010 General Construction and Contributions	\$25,997,981	\$26,082,606	\$84,625
	Fund 40040 Community Services Board	\$113,316,215	\$112,186,215	(\$1,130,000)
	Fund 60000 County Insurance	\$23,240,005	\$40,267,550	\$17,027,545
20000	Consolidated Debt Service			
	Fund 60000 County Insurance	\$0	\$8,000,000	\$8,000,000
30010	General Construction and Contributions			
	Fund 60000 County Insurance	\$0	\$5,700,000	\$5,700,000
30070	Public Safety Construction			
	Fund 60000 County Insurance	\$0	\$2,300,000	\$2,300,000
50000	Federal/State Grants			
	Fund 60000 County Insurance	\$0	\$700,000	\$700,000

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Catherine A. Chianese
Clerk to the Board of Supervisors